



MISSOURI DEPARTMENT OF REVENUE
DIVISION OF TAXATION AND COLLECTION
P.O. BOX 300
JEFFERSON CITY, MO 65105-0300
(573) 751-2611 TDD 1-800-735-2966
TERMINAL OPERATOR REPORT

FORM
575
(REV. 10-2003)

DLN

TERMINAL

NAME OF TERMINAL	MONTH/YEAR	CHECK HERE IF AMENDED REPORT <input type="checkbox"/>	CHECK HERE IF ADDITIONAL REPORT <input type="checkbox"/>
LOCATION OF TERMINAL	TERMINAL CODE		
CITY	STATE	ZIP	

OPERATOR

COMPANY NAME	LICENSE NUMBER	FEIN	
STREET ADDRESS	PO BOX	CITY	
STATE	ZIP	TELEPHONE NUMBER	FAX NUMBER

TRANSACTION

TRANSACTION FOR THE MONTH	COLUMN A GASOLINE	COLUMN B ALCOHOL	COLUMN C GASOHOL	COLUMN D AVIATION GASOLINE	COLUMN E UNDYED DIESEL & KEROSENE	COLUMN F DYED DIESEL & KEROSENE	COLUMN G JET FUEL	COLUMN H BLENDING COMPONENTS
1. Beginning Inventory (Previous month's ending inventory)								
2. Total Receipts (From Terminal Receipts Schedule TR plus 2X)								
3. Total Gallons Available (Line 1 plus Line 2)								
4. Total Disbursements (From Terminal Disbursement Schedule TD plus 6X)								
5. Gallons Available (Line 3 minus Line 4)								
6. Stock Gains & Losses (+ or -)								
7. Actual Ending Inventory								

I do hereby certify under penalty of perjury that the foregoing and attached reports are a true and correct statement to the best of my knowledge and is a complete and full presentation of all transactions from the best information available.

PRINT NAME	SIGNATURE	TITLE	DATE
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Mail report and payment to: Missouri Department of Revenue, Division of Taxation and Collection, P.O. Box 300, Jefferson City, MO 65105-0300.

INSTRUCTIONS FOR TERMINAL OPERATOR REPORT

LINE NUMBER:

1. Enter beginning inventory stored in the terminal for the first day of the month (ending inventory from previous month's report).
2. Enter the total gallons of fuel received for the month (total from Terminal Receipts Schedule TR and 2X).
3. Total gallons available (add Lines 1 and 2).
4. Enter the total gallons of fuel disbursed for the month (total from Terminal Disbursement Schedule TD and 6X).
5. Gallons available (Line 3 minus Line 4).
6. Enter the stock loss and/or gain if applicable for the month. If the amount of the stock loss and/or gain exceeds one half of one percent of the number of net gallons received, attach documentation to the report.
7. Actual ending inventory balance in the terminal (Line 5 adjusted by Line 6).

If you have questions or need assistance in completing this form, please call (573) 751-2611 or e-mail **excise@dor.mo.gov**. You may also access the department's web site at **www.dor.mo.gov/tax/business/excise/fuel/forms/** to obtain this form.